

# Mr DIY (5296)

## Building Momentum with Breakout Signals



### Technical Highlights

The stock last closed at RM1.550, right at its suggested entry zone of RM1.550–1.570 and above its immediate support at RM1.480. This level shows stability after rebounding from its recent consolidation near the lower range, with a stronger base formed well above its 52-week low of RM1.280. On the upside, the stock is testing its near-term resistance at RM1.580, with a further extension possible toward RM1.700 if buying momentum persists.

Momentum indicators provide a constructive bias. The RSI is in positive territory, reflecting strengthening buying interest. Meanwhile, the MACD remains neutral, suggesting that a decisive breakout above RM1.580 will be crucial for confirming upward momentum.

For entry, accumulation is favored within RM1.550–1.570. On the downside, a break below RM1.400 would trigger the stop-loss and negate the current bullish setup. On the upside, the target price is set between RM1.580 and RM1.700. A firm breakout above RM1.700 could open further upside potential, with scope to retest higher resistance levels toward RM2.00 and beyond, closer to its 52-week high of RM2.260.

**Entry** – RM1.550 – RM1.570

**Stop Loss** – RM1.400

**Target Price** – RM1.580 – RM1.700

#### Technical

Resistance 1 (RM)	1.580
Resistance 2 (RM)	1.700
Support 1 (RM)	1.480
Support 2 (RM)	1.400
MACD	Neutral
RSI	Positive

#### Stock Information

Last Close (RM)	1.550
52-week High (RM)	2.260
52-week Low (RM)	1.280

#### Company Profile

Mr D.I.Y. Group (M) Berhad operates a chain of department stores. The Company offers hardware, electrical, household, jewellery and cosmetics, stationery, toys, car accessories, and household products. Mr D.I.Y. Group (M) serves customers in Asia.

# Capital A (5099)

## Stability Near Support with Breakout Potential



### Technical Highlights

The stock last closed at RM0.810, right within the entry zone and just above its immediate support level at RM0.800. This positioning reflects stability after recent sideways consolidation, with a stronger base formed above the lower support of RM0.780. On the upside, the stock is approaching its near-term resistance at RM0.825, with further potential to test RM0.845 if buying interest strengthens.

Momentum indicators lean constructive. The RSI is positive, signaling improving buying strength, while the MACD remains neutral, suggesting that a clearer breakout signal is needed for sustained momentum.

For entry, accumulation is favored at RM0.810 in line with its current support. On the downside, a break below RM0.780 would trigger the stop-loss, invalidating the near-term bullish setup. On the upside, the target price is set between RM0.825 and RM0.845. A decisive breakout above RM0.845 could open further upside potential toward the higher resistance zone, with scope to retest levels closer to its 52-week high at RM1.090.

**Entry** – RM0.810

**Stop Loss** – RM0.780

**Target Price** – RM0.825 – RM0.845

#### Technical

<b>Resistance 1 (RM)</b>	0.825
<b>Resistance 2 (RM)</b>	0.845
<b>Support 1 (RM)</b>	0.800
<b>Support 2 (RM)</b>	0.780
<b>MACD</b>	Neutral
<b>RSI</b>	Positive

#### Stock Information

<b>Last Close (RM)</b>	0.810
<b>52-week High (RM)</b>	1.090
<b>52-week Low (RM)</b>	0.640

#### Company Profile

Capital A Berhad provides airline operating services. The Company operates scheduled domestic and international flights, as well as provides air transportation and air cargo services. Capital A also engages in tour operating business and leasing aircrafts to customers worldwide.

## Glossary of commonly used technical terms

Exponential Moving Average (EMA)	An indicator frequently used in technical analysis showing the average value of a security's price over a set period with greater weightage placed on the most recent data points.
Moving Average Convergence Divergence (MACD)	A trend-following momentum indicator that shows the relationship between two moving averages of prices. The MACD is calculated by subtracting the 26-day exponential moving average (EMA) from the 12-day EMA. A 9-day EMA of the MACD, called the "signal line", is then plotted on top of the MACD, functioning as a trigger for buy and sell signals.
Stochastic	A technical momentum indicator that compares a security's closing price to its price range over a given time period. The indicator's sensitivity to market movements can be reduced by adjusting the time period or by taking a moving average of the result.
Average True Range (ATR)	A measure of volatility whereby the indicator is the greatest of the following: <ul style="list-style-type: none"> <li>- current high less the current low;</li> <li>- the absolute value of the current high less the previous close;</li> <li>- the absolute value of the current low less the previous close;</li> </ul>
Bollinger Band	A band plotted 2 standard deviations away from a simple moving average.
On-Balance Volume (OBV)	A method used in technical analysis to detect momentum, the calculation of which relates volume to price change. OBV provides a running total of volume and shows whether this volume is flowing in or out of a given security.
Support	The price level which, historically, a stock has had difficulty falling below. It is thought of as the level at which a lot of buyers tend to enter the stock.
Resistance	The price at which a stock or market can trade, but not exceed, for a certain period of time. Often referred to as "resistance level".
Reversal	A change in the direction of a price trend. On a price chart, reversals undergo a recognizable change in the price structure. An uptrend, which is a series of higher highs and higher lows, reverses into a downtrend by changing to a series of lower highs and lower lows. A downtrend, which is a series of lower highs and lower lows, reverses into an uptrend by changing to a series of higher highs and higher lows.
Divergence	When the price of an asset and an indicator, index or other related asset move in opposite directions.
Overbought	In technical analysis, this term describes a situation in which the price of a security has risen to such a degree – usually on high volume – that an oscillator has reached its upper bound. This is generally interpreted as a sign that the price of the asset is becoming overvalued and may experience a pullback.
Oversold	A situation in technical analysis where the price of an asset has fallen to such a degree – usually on high volume – that the oscillator has reached a lower bound. This is generally interpreted as a sign that the price of the asset is becoming undervalued and may represent a buying opportunity for investors



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